

CITY OF NEWTON, MASSACHUSETTS
 RECEIPTS RESERVED FOR APPROPRIATION FUND
 SCHEDULE OF MONTHLY PARKING METER COLLECTION TRENDS

July 1, 2011 - March 31, 2012

(with comparative totals for the first nine months of the five prior fiscal years)

	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007
July	\$ 37,280	\$ 85,995	\$ 60,999	\$ 54,480	\$ 52,725	\$ 43,467
August	119,606	70,866	45,271	55,744	53,913	55,441
September	93,913	69,840	58,784	47,756	47,739	46,092
October	75,996	53,614	54,792	53,829	54,722	53,143
November	62,493	58,398	50,497	41,605	41,960	50,201
December	80,894	93,500	48,052	55,859	41,882	41,299
January	75,590	55,635	41,711	38,384	41,499	46,175
February	97,435	42,235	65,487	45,904	42,748	34,793
March	62,039	48,488	56,183	41,779	49,421	42,831
April		97,971	100,434	65,929	57,893	48,511
May		65,963	49,542	61,131	55,558	66,751
June		106,857	76,578	52,813	47,864	54,838
Total Curb Meter Revenue (July - March)	705,246	\$ 578,571	\$ 481,776	\$ 435,340	\$ 426,609	\$ 413,442

	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007
July	\$ 45,019	\$ 26,557	\$ 56,866	\$ 44,735	\$ 43,161	\$ 45,989
August	75,074	63,732	40,687	42,541	54,621	43,886
September	48,013	54,549	53,733	51,161	44,516	42,494
October	65,273	79,877	47,691	44,227	59,643	51,059
November	79,895	75,599	38,259	35,581	51,059	46,059
December	61,485	32,870	50,903	35,810	40,339	59,566
January	63,311	42,184	41,358	37,406	57,234	51,110
February	43,471	62,382	43,058	47,896	41,577	45,234
March	68,473	53,486	52,805	54,139	52,419	52,209
April		60,382	51,759	54,005	50,824	54,382
May		57,691	62,965	36,407	48,445	45,155
June		83,400	95,270	46,234	54,958	47,872
Total Off Street Meter Revenue (July - March)	\$ 550,014	\$ 491,236	\$ 425,360	\$ 393,496	\$ 444,568	\$ 437,606

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	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2007
July	\$	\$ 4,415	\$ 2,640	\$ -		
August		12,360	-	-		
September		6,100	50	-		
October		6,350	1,195	-		
November		5,650	2,075	-		
December		12,460	550	-		
January		4,870	3,520	-		
February		9,465	555	-		
March		8,025	585	-		
April		200	240	-		
May		175	21,243	7,680		
June		-	24,585	28,685		
Total Commercial Permit Revenue (July - February)	\$ -	\$ 61,670	\$ 10,585	\$ -		

Parking Meter Receipt Fund Balance Summary:

July 1, 2011 beginning fund balance	\$ 1,643,188
YTD Revenue	1,255,260
FY 2012 original operating budget - transferred to General Fund	(1,325,000)
FY 2012 supplemental appropriations	-
Designated - FY 2013 budget	(1,573,448)
Unobligated fund balance - March 31, 2012	<u>\$ -</u>